

# G AND W FOODS 401K PLAN

## Screens Summary (Data as of 03-31-2024)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

| Name                                     | Ticker | Asset Class               | Trailing Performance and Risk |       |       |       | Management    |                   |                | Style  |               | Expense      |               | ESG Metrics  |               |                                      |                                    |                                  |
|--|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------------------------|------------------------------------|----------------------------------|
|  |        |                           | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 29.83                         | 11.44 | 15.01 | 12.92 | ✓             | 17.60             | 1.00           | 6.34   | ✓             | ☒            | ✓             | 0.04         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 34                            | 24    | 23    | 9     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,591                         | 1,449 | 1,319 | 995   |               |                   |                |        |               |              |               |              | 02-29-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| American Funds Growth Fund of Amer R6    | RGAGX  | Large Growth              | 39.32                         | 7.94  | 15.02 | 13.43 | ✓             | 20.34             | 0.94           | 30.43  | ✓             | ☒            | ✓             | 0.30         | ✓             | 1                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 40                            | 62    | 53    | 53    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,293                         | 1,207 | 1,129 | 887   |               |                   |                |        |               |              |               |              | 02-29-2024    | 04-07-2022                           | 12-31-2022                         |                                  |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 21.09                         | 10.19 | 11.53 | 10.44 | ✓             | 15.62             | 0.94           | 29.27  | ✓             | ☒            | ✓             | 0.05         | ✓             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 47                            | 28    | 37    | 16    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,284                         | 1,197 | 1,134 | 887   |               |                   |                |        |               |              |               |              | 02-29-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | 21.80                         | 3.89  | 11.32 | 10.63 | ✓             | 21.83             | 1.00           | 2.70   | ✖             | ☒            | ✓             | 0.07         | ✓             | 4                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 60                            | 32    | 44    | 41    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 599                           | 566   | 534   | 431   |               |                   |                |        |               |              |               |              | 02-29-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 21.19                         | -1.09 | 8.32  | 8.52  | ✓             | 22.18             | 0.98           | 19.26  | ✓             | ☒            | ✓             | 0.07         | ✓             | 4                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 32                            | 51    | 57    | 55    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 617                           | 583   | 548   | 429   |               |                   |                |        |               |              |               |              | 02-29-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| DFA US Small Cap Value I                 | DFS VX | Small Value               | 24.90                         | 10.01 | 12.79 | 8.39  | ✓             | 21.07             | 0.96           | 12.10  | ✓             | ☒            | ✓             | 0.31         | ✓             | 2                                    | -                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 20                            | 11    | 17    | 20    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 510                           | 476   | 443   | 352   |               |                   |                |        |               |              |               |              | 02-29-2024    | -                                    | 12-31-2022                         |                                  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 7.40                          | -3.77 | 2.82  | 3.21  | ✓             | 16.41             | 0.91           | 15.60  | ✓             | ☒            | ✓             | 0.14         | ✓             | 2                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 66                            | 46    | 53    | 44    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 840                           | 743   | 680   | 450   |               |                   |                |        |               |              |               |              | 02-29-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 13.88                         | 2.99  | 7.28  | 4.44  | ✓             | 16.82             | 1.00           | 15.51  | ✓             | ☒            | ✓             | 0.54         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 49                            | 55    | 35    | 53    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 839                           | 780   | 714   | 468   |               |                   |                |        |               |              |               |              | 02-29-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 14.87                         | 3.94  | 7.36  | 5.01  | ✓             | 17.90             | 1.08           | 11.11  | ✓             | ☒            | ✓             | 0.07         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 35                            | 37    | 33    | 24    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 839                           | 780   | 714   | 468   |               |                   |                |        |               |              |               |              | 02-29-2024    | 02-15-2022                           | 12-31-2022                         |                                  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| DFA Global Real Estate Securities Port   | DFGEX  | Global Real Estate        | 6.83                          | 0.44  | 1.94  | 4.97  | ✓             | 20.29             | 1.00           | 14.10  | ✓             | ☒            | ✓             | 0.22         | ✓             | 4                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 74                            | 20    | 26    | 11    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 200                           | 186   | 185   | 124   |               |                   |                |        |               |              |               |              | 02-29-2024    | -                                    | 12-31-2022                         |                                  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond  | 0.14                          | -0.72 | 2.34  | 2.11  | ✓             | 7.08              | 0.99           | 2.39   | ✖             | —            | —             | 0.10         | ✓             | 3                                    | -                                  | -                                |
| <i>percentile rank</i>                   |        |                           | 68                            | 61    | 61    | 21    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 236                           | 222   | 214   | 156   |               |                   |                |        |               |              |               |              | 02-29-2024    | -                                    | -                                  |                                  |

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| Name                                 | Ticker | Asset Class            | Trailing Performance and Risk |       |      |       |            |                | Management  |        |            | Style     |            | Expense   |            | ESG Metrics     |               |             |         |
|--------------------------------------|--------|------------------------|-------------------------------|-------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-----------|------------|-----------------|---------------|-------------|---------|
|                                      |        |                        | 1 Yr                          | 3 Yr  | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |         |
|                                      |        |                        |                               |       |      |       |            |                |             |        |            |           |            |           |            |                 | Updated       | Updated     | Updated |
| Baird Aggregate Bond Inst            | BAGIX  | Intermediate-Term Bond | 2.80                          | -2.17 | 0.81 | 1.97  | ✔          | 7.37           | 1.01        | 23.52  | ✔          | ☒         | —          | 0.30      | ✔          | 4               | 1-Low         | —           |         |
| <i>percentile rank</i>               |        |                        | 21                            | 26    | 22   | 10    |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>        |        |                        | 557                           | 503   | 452  | 322   |            |                |             |        |            |           |            |           | 02-29-2024 | 02-15-2022      | —             |             |         |
| PIMCO Income Instl                   | PIMIX  | Multisector Bond       | 8.05                          | 1.64  | 3.07 | 4.27  | ✔          | 6.30           | 0.81        | 17.02  | ✔          | —         | —          | 0.62      | ✔          | 4               | —             | —           |         |
| <i>percentile rank</i>               |        |                        | 36                            | 20    | 25   | 1     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>        |        |                        | 362                           | 325   | 279  | 184   |            |                |             |        |            |           |            |           | 02-29-2024 | —               | —             |             |         |
| Lincoln Stable Value Account -L7NGPA |        | Stable Value           | —                             | —     | —    | —     | —          | —              | —           | 40.94  | ✔          | —         | —          | —         | —          | —               | —             |             |         |
| <i>percentile rank</i>               |        |                        | —                             | —     | —    | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>        |        |                        | 43                            | —     | —    | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| Federated Hermes Govt Ultrashort R6  | FGULX  | Ultrashort Bond        | 5.36                          | 2.31  | 2.03 | —     | ✔          | 0.93           | 0.06        | 26.74  | ✔          | —         | —          | 0.24      | ✔          | —               | —             | —           |         |
| <i>percentile rank</i>               |        |                        | 74                            | 63    | 69   | —     |            |                |             |        |            |           |            |           |            |                 |               |             |         |
| <i># of funds in category</i>        |        |                        | 249                           | 214   | 194  | 122   |            |                |             |        |            |           |            |           |            |                 |               |             |         |

### Balanced

|                                       |       |             |       |       |      |      |   |       |      |      |   |   |   |      |            |            |            |          |
|---------------------------------------|-------|-------------|-------|-------|------|------|---|-------|------|------|---|---|---|------|------------|------------|------------|----------|
| Vanguard LifeStrategy Cnsvr Gr Inv    | VSCGX | Target Risk | 10.23 | 1.29  | 4.70 | 4.85 | ✔ | 10.14 | 1.03 | 2.10 | ✖ | — | ✔ | 0.12 | ✔          | 3          | 1-Low      | —        |
| <i>percentile rank</i>                |       |             | 43    | 62    | 51   | 25   |   |       |      |      |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>         |       |             | 530   | 506   | 473  | 350  |   |       |      |      |   |   |   |      | 02-29-2024 | 07-19-2023 | —          |          |
| Vanguard LifeStrategy Growth Inv      | VASGX | Target Risk | 18.37 | 4.75  | 8.92 | 7.81 | ✔ | 14.51 | 1.02 | 2.10 | ✖ | — | ✔ | 0.14 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                |       |             | 42    | 51    | 33   | 26   |   |       |      |      |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>         |       |             | 362   | 350   | 320  | 262  |   |       |      |      |   |   |   |      | 02-29-2024 | 07-19-2023 | 12-31-2022 |          |
| Vanguard LifeStrategy Income Inv      | VASIX | Target Risk | 6.26  | -0.49 | 2.49 | 3.25 | ✔ | 8.20  | 1.02 | 2.10 | ✖ | — | ✔ | 0.11 | ✔          | 4          | 1-Low      | —        |
| <i>percentile rank</i>                |       |             | 68    | 83    | 68   | 46   |   |       |      |      |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>         |       |             | 180   | 162   | 155  | 119  |   |       |      |      |   |   |   |      | 02-29-2024 | 07-19-2023 | —          |          |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX | Target Risk | 14.24 | 3.02  | 6.83 | 6.36 | ✔ | 12.29 | 1.00 | 2.10 | ✖ | — | ✔ | 0.13 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>                |       |             | 57    | 71    | 64   | 51   |   |       |      |      |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>         |       |             | 881   | 828   | 781  | 581  |   |       |      |      |   |   |   |      | 02-29-2024 | 07-19-2023 | 12-31-2022 |          |